

Message Text

CONFIDENTIAL

PAGE 01 CAIRO 11420 251320Z

42

ACTION NEA-10

INFO OCT-01 ISO-00 SP-02 USIA-06 AID-05 EB-07 NSC-05

CIEP-01 TRSE-00 SS-15 STR-04 OMB-01 CEA-01 CIAE-00

COME-00 FRB-03 INR-07 NSAE-00 XMB-02 OPIC-03 LAB-04

SIL-01 AGR-05 /083 W

----- 116920

R 251230Z AUG 76

FM AMEMBASSY CAIRO

TO SECSTATE WASHDC 6402

C O N F I D E N T I A L CAIRO 11420

E.O. 11652: GDS

TAGS: EFIN, EG

SUBJECT: GOE ACTUAL 1975 FOREIGN EXCHANGE BUDGET

REF: CAIRO 11233

FOLLOWING, IN FORMAT SUPPLIED BY MINFIN(PARA 5 REFTEL),
ARE FIGURES IN EGYPTIAN POUNDS PERTAINING TO
ACTUAL 1975 GOE FOREIGN EXCHANGE BUDGET POSITION:

FREE BILATERAL TOTAL
CURRENCY AGREEMENTS

1. RECIPETS:

AGRICULTURE	31.9	198.8	230.7
INDUSTRIAL	83.5	178.0	261.5
INVISIBLES	117.0	12.1	129.1
KHARTOUM SUB.	69.7	----	69.7

PAYMENTS:

IMPORTS	1591.3	233.4	1824.7
CONSUMER GOODS	544.4	15.1	559.5
INTERMEDIATE	829.9	181.4	1011.3
INVESTMENTS	217.5	36.9	254.4
INVISIBLES	40.4	8.4	48.8
OBLIGATIONS	1125.8	72.9	1198.7

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BANKING FACIL.	845.7	----	854.7
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SUPPLIERS CRED.	137.7	-----	137.7
INT'L. & OTHER			
OBLIGATIONS	133.4	72.9	206.3

III. DEFICIT OR

SURPLUS:	(-)2455.9	74.2	(-)2381.7
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IV. FINANCING:

BANKING FACIL.	755.0	----	755.0
SUPPLIERS CRED.	253.6	----	253.6
OTHER RECEIPTS	1391.9	2.8	1394.7

V. DEFICIT OR SURPLUS: (-) 55.4 77.0 21.6

EXCLUDING PARALLEL

MARKET

EILTS

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: GOVERNMENT BUDGET, FOREIGN EXCHANGE, BUDGET DATA
Control Number: n/a
Copy: SINGLE
Draft Date: 25 AUG 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: ElyME
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976CAIRO11420
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: GS
Errors: N/A
Film Number: D760324-0811
From: CAIRO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760823/aaaaasvx.tel
Line Count: 77
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION NEA
Original Classification: CONFIDENTIAL
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: CONFIDENTIAL
Previous Handling Restrictions: n/a
Reference: 76 CAIRO 11233
Review Action: RELEASED, APPROVED
Review Authority: ElyME
Review Comment: n/a
Review Content Flags:
Review Date: 09 JUN 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <09 JUN 2004 by BoyleJA>; APPROVED <13 OCT 2004 by ElyME>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: GOE ACTUAL 1975 FOREIGN EXCHANGE BUDGET
TAGS: EFIN, EG
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006